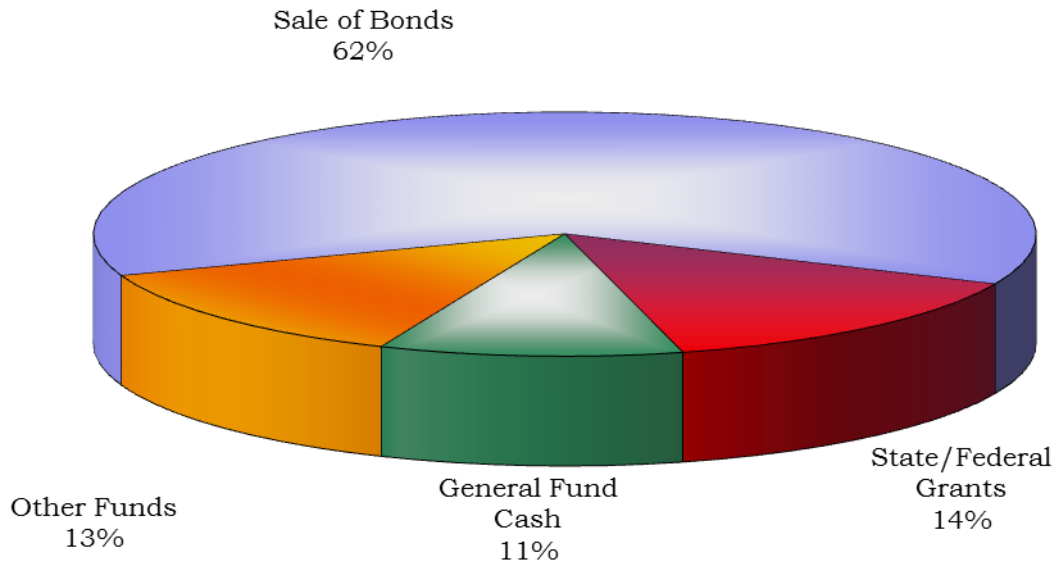


## **Capital Budget Summary The 2015 Approved Capital Budget**



The graph illustrates the approved funding sources for the 2015 Capital Budget of \$6,262,295. The funding sources include \$3,900,000 or 62% from the sale of bonds, \$649,295 or 11% from General Fund Cash, \$893,000 or 14% from State/Federal funds and \$820,000 or 13% from Other Funds.

**Capital Budget - (continued)**

**CITY OF BRISTOL  
Fiscal Year 2015  
Capital Budget  
Department & Funding Summary**

	<b>Fiscal Year 2015 Capital Budget</b>
<b><u>Department</u></b>	
Board of Education	\$1,070,632
Fire Department	260,000
Information Systems	620,000
Police Department	98,663
Public Works	3,393,000
City Council Building Committee	820,000
<b>Total All Departments</b>	<b><u>\$6,262,295</u></b>
<b><u>Funding</u></b>	
Sale of Bonds	\$3,900,000
General Fund Cash	649,295
State/Federal Grants	893,000
Other Funds	820,000
<b>Total All Funding</b>	<b><u>\$6,262,295</u></b>

**Capital Budget - (continued)**

**Overview**

The Capital Improvement Plan (CIP) addresses the City's needs relating to the acquisition, renovation, and construction of facilities and systems. It consists of a ten-year plan, which identifies capital projects to be funded in the planning period.

The Capital Budget (CB) represents the first year of the Capital Improvement Plan. The primary difference between the CB and CIP is that the Capital Budget is a legal document that authorizes expenditures for specific projects for the life of the project. The CIP on the other hand, includes the first year projects as well as nine years of future projects for which financing has not been secured or legally authorized. The "out years" of the CIP are not binding and therefore are subject to change.

**Characteristics of Capital Expenditures**

Despite their close interrelationship with the operational General Fund budget, capital expenditures have special characteristics that justify their inclusion in a special Capital Budget. They include:

- Essential public purpose that enhances the quality of life in the City;
- Long useful life – capital facilities and equipment have a relatively long useful life, once capital expenditures are made, they cannot be easily modified;
- Infrequent and expensive – in their technical and physical nature, most capital projects involve large infrequent expenditures that must be made before the benefits are realized;
- Related to other government functions – capital investments made by the City to support infrastructure are interrelated and are a part of a system that provides the public with a set of goods or services;
- Local government's responsibility to provide capital expenditures – local governments shoulder the largest share of financial responsibility for providing, operating, and maintaining City infrastructure;
- To satisfy bond counsel legal requirements, a new step was added in the 2007-08 fiscal year:
  - ❖ All new appropriations approved with a debt service source of funding will have immediate Bond Resolutions prepared by counsel and approved shortly thereafter by the Board of Finance and Joint Board.

**Legal Requirements**

Connecticut General Statutes Section 8-24 requires all public improvement projects be referred to the Municipal Planning Commission for conformance with the approved plan of development before any specific action can be made by the community.

**Capital Budget - (continued)**

Section 8-24 states in part: "No municipal agency or legislative body shall locate, accept, abandon, widen, narrow or extend any street, bridge, parking or other public way, locate, acquire land for, abandon, sell or lease any airport, park, playground, school or other municipally owned property or public building, extend or locate any public housing project or redevelop, recondition or improve any specific area, or take action on any proposal involving the extent and location of public utilities and terminals whether publicly or privately owned, for water, sewerage, light, power, transit and other purposes, until the proposal to take such action has been referred to the (Planning) Commission for a report".

The City of Bristol's Capital Budget and Capital Improvement Program (CIP) has a multiple approval process:

- Department submits "departmental requests", usually approved by their respective oversight Boards, Agencies and/or Commissions.
- After compilation by the Comptroller's Office, the program is submitted to the Mayor's Expenditure Forecast Committee for discussion and preliminary approval.
- The Board of Finance holds a public hearing and appropriates the available funding for the individual projects during the regular budget approval process.
- The Joint Board adopts the Capital Budget at its annual adoption meeting.
- The Capital Budget is then referred to the Planning Commission for approval under Section 8-24 of the Connecticut General Statutes.

The City has been preparing and approving its CIP for many years. However, this is the sixth year the CIP was approved with the operating budget. Basically, it was the desire of the Board of Finance to have the CIP process mirror, as closely as possible, the operating budget process.

Bond Counsel and the City agreed that the following procedures would take place to assist in the issuance of short and long term debt:

1. The City should be able to obtain all of the approvals necessary to authorize the issuance of debt as part of the Capital Budget approval process.
2. By the time the City prepares its Capital Budget for any given year, projects will fall into two categories: (a) those for which the City has the detailed information needed in order to prepare the borrowing authorizations for approval at the same time as the Capital Budget; and (b) those for which the City does not have the necessary information at the time they are included in the Capital Budget.
3. In order for Bond Counsel to prepare authorization documents it is necessary to have detailed descriptions of the project, any preliminary plans, budgets segregated by general expense categories, and a listing of sources of funding other than borrowing, such as grants.
4. In cases where the City has adequate supporting information when the Capital Budget is prepared, the City will send the information to Bond Counsel, so that they can draft the appropriation and bond resolutions which must be approved in addition to the Capital Budget and the resolution for the Planning Commission. The resolutions will be forwarded along with related documents to the City so that they can be approved at the same time the Capital Budget is adopted.

**Capital Budget - (continued)**

5. In situations where the City does not yet have the information Bond Counsel needs to prepare the bond resolutions, the City can still include the projects in the Capital Budget. However, the City should only expend funds for preliminary planning expenses until the borrowing authorizations are in place.
6. The projects must then be approved by the Planning Commission under Section 8-24 of the General Statutes, and then the project appropriations and bond resolutions must be approved by the Board of Finance and Joint Board.

**Funding Sources**

Limited City resources are available to fund requested capital projects. Among the major sources of funding that are considered are:

- Pay-as-you-go financing – costs are paid directly from current City revenues, such as taxes and/or accumulated fund balances;
- Grants – from other governments (Federal and State);
- Loan proceeds - from other governments (Federal and State);
- Debt financing – external funding through the issuance of general obligation debt in the capital market.

There are no hard-and-fast rules for determining a “good mix” of financing sources. These decisions are based on the characteristics (cost, timing, location) of the capital expenditure proposal, as well as on the financial analysis (fiscal capacity, requirements for operating purposes, debt service, and limitations on the revenue system), and finally, on historical, economic, and political constraints operating within the City.

It has been past practice that the City funds the Capital Budget (1) from the Local Capital Improvement Program grant from the State of Connecticut and (2) to appropriate the “drop off” amortization, in year-to-year debt service.

**Project Scheduling**

Urgency and feasibility dictates the initial field of projects for the Capital Budget. The end result is a sequential listing of projects that can be reasonably financed, designed, constructed, and implemented.

Capital planning and budgeting is an essential element of City financial management. The Capital Budget as well as the Capital Improvement Program represents the framework for decision making. It provides a forum to discuss and resolve the political choices that the City makes about what to build, where and when to build or buy it, and how much to spend for it.

**Capital Budget - (continued)**

**Capital Project Funds**

There are four Capital Project Funds utilized by the City to account for financial resources used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Funds or Trust Funds). As previously mentioned on page 331, the Capital Budget represents the first year of the Capital Improvement Plan. The various Capital Project Funds are summarized below:

- **School Renovations Fund** – The City determined the need to renovate and upgrade all schools to meet the State Building Code requirements. The fund was originally established to renovate the two High Schools.
- **Capital Projects** – This fund is used to account for most City road, bridge, and sidewalk projects. The major projects in this fund are the infrastructure improvements, and bridge and street reconstruction.
- **Capital and Nonrecurring Funds** – These two funds were established for future City Capital and Non-Recurring projects as well as Water Pollution Control facilities.

**Capital Budget Highlights**

The 2015 Capital Budget includes projects for the continued improvement of infrastructure and equipment. The first project is the continuation of the phone system replacement throughout the City. The phone system is being upgraded due to technology changes and the age of the present system. Overall, there will be savings with the upgrade during the next few years as the number of phone lines are reduced. The police department has two distinct projects this year. The first police project is the second year appropriation for the street sign retroreflectivity. This standard will replace street signs that do not meet the standard for reflectivity. The second project in the police department is the upgrade of the City-wide radio system. Due to the age of the current digital system and the lack of support by the vendor, it is necessary to replace the system with new technology. It is estimated to cost around \$10,000,000. This year, the City is appropriating an additional \$50,000 to the \$100,000 from last year for the consultant to help design the new radio network. The Board of Education projects consist of oil tank replacements at Stafford and Edgewood Schools. Each project is estimated to cost \$160,316. The next Board of Education project is the replacement of the Bristol Central Running Track. Like its predecessor at Bristol Eastern High School, this project also looks toward helping the field usage issues at this location. The Fire Department will receive additional funds this year for the Mix Street Firehouse renovations. The additional \$200,000 is on top of the \$400,000 received last year for a total appropriation of \$600,000. This is part of an overall plan to update the 1960's construction. The last fire department project for the year is the multi-year plan to replace SCBA (Self Contained Breathing Apparatus). The plan calls for a total expenditure of \$300,000. This year, the City will provide \$60,000 in year one of the plan. These life saving devices are aging and in need of replacement every ten years based on NFPA standards. The last department to receive funding is the public works department. This department covers other City buildings as well



**Capital Budget - (continued)**

as general city improvements. The City Council Building Committee, has requested and received approval for the following projects in 2015. The closing and consolidation of the school buildings in the City has left the properties available for upkeep and has been associated with some costs. As a result to reduce those costs, the committee is recommending the closure to O'Connell School as well as Bingham School. There has been much debate on whether these buildings should be demolished. \$100,000 has been earmarked for O'Connell and \$120,000 earmarked for Bingham School. Another project for building committee is the Public Works Garage on Vincent P. Kelly Road. It is a building that has not seen any major renovations and is estimated to cost \$400,000. Lastly, the committee is recommending a City wide implementation of ADA projects under phase 1. A new study was completed several years ago with the new standards in ADA and the recommendations had several improvements that should be made to meet the standard. As a result, \$200,000 is recommended this year. The remaining public works projects include the purchase of the City street lights from Connecticut Light and Power for \$750,000. This has been debated by the City for many years, but now appears to be a cost savings measure that could provide for more efficient lighting and a significant savings within the City operating budget. The Environmental Risk Assessment at the landfill is a recommendation from the City's consultants to determine and expose risks with the landfill that was closed down in 1997. This is an update to a plan done at that time and \$60,000 is earmarked in 2015. Road projects on Falls Brook Road, Fern Hill Road, Birch Street, Eastview Street, Munchausen and Bartholomew are included. Some roads will be reclaimed from the pavement up, while others will be completely reconstructed. These projects will provide for improved infrastructure as well as drainage and provide for safer passage. Plans for the replacement of the Memorial Boulevard bridge are also included in the 2015 budget. \$300,000 is included for the design and engineering work. The City is expected to receive 75% from the State and Federal Government for this project. Lastly, the continued flood control projects due to the tropical storms and hurricanes in recent years as well as major flooding incidents caused by the Pequabuck river will be improved with a \$45,000 appropriation for its inspection.



**Impact of 2015 Capital Budget  
Impact of Capital Budget on Operating Budget and Future**

The operating budget is directly impacted by the year-to-year Capital Budget and its project components. The 2015 budget has (8) projects approved for bonding for a total of \$3,900,000. In the chart on the next page, estimated principal debt payments are shown for the projects approved in 2015. The principal payments assume that long term debt would be issued for 15 years. The 2015 budget reflects an operating savings in the longer term of \$107,400 in total. Most of the savings is due to yearly maintenance and upkeep for the specific projects that will be updated. These maintenance savings will also assist in the reduction of service contracts and costs associated with outdated equipment as well as savings in utility costs at the Board of Education. The City will save operating costs annually on the telephone circuits it presently pays for. Based on the analysis provided by the Information Systems department, the savings will pay for the project in its entirety over an eight year period. The additional debt service will replenish the debt that is paid off, thus recycling the debt for these new projects. The impact, while showing \$286,997 in addition yearly debt, will be offset by the decline of debt service in the out years and will minimally impact the mill rate.

## Program Summaries- Capital Budget Summary

### Capital Budget - (continued)

#### Long-range Operating Financial Plans

City officials recognize that Debt Service is closely aligned with the City's 10-year Capital Improvement (CIP) preparation.

The City's funding sources for its CIP are:

(1) Cash, by means of mill rate, (2) grants, (3) the issuance of debt through General Obligation bonds and notes and (4) other sources such as contingency balances in other funds.

When it comes to the issuance of debt, the City's long-range financial plan is to authorize no more than \$6-10 million of bondable capital projects per fiscal year. A conscious effort is made to not issue debt annually, but to issue the new accumulated authorized debt every two to three years after the last debt issuance. This strategy captures for two to three years the year to year opening pay off of principal and interest. The new debt issuance is then sized and structured to refill the new payment to a previous budgeted level. The net effect is to keep budgeted debt service declining for up to three years, then issue debt with payments that equal the decline.

FY 2015 Capital Budget			Annual Operating Budget Impact			
Project	Current Appropriation	Total Project Appropriation	Personnel Services	Other Operating Costs	Debt Service Cost**	Total
<b>Public Works</b>						
Street Lights Purchase	\$750,000	\$750,000		(\$75,000)	\$55,986	(\$19,014)
Environmental Risk Assessment	\$60,000	\$60,000				\$0
Memorial Boulevard Bridge Replacement	\$300,000	\$300,000		(\$2,500)	\$4,584	\$2,084
Pequabuck River Conduit Inspection	\$45,000	\$45,000				\$0
Falls Brook Roadway Reclamation	\$240,000	\$240,000				\$0
Fern Hill Road Reclamation	\$690,000	\$690,000			\$51,142	\$51,142
Birch Street Roadway Reclamation	\$480,000	\$480,000			\$36,100	\$36,100
Eastview Street Reconstruction	\$140,000	\$140,000				\$0
Transfer Station Office Space	\$58,000	\$58,000				\$0
Munchausen & Bartholomew Street Reconstruction	\$310,000	\$310,000			\$24,832	\$24,832
Mountain Road Rock Face Stabilization	\$320,000	\$320,000			\$25,458	\$25,458
O'Connell School Closure	\$100,000	\$100,000				\$0
Bingham School Closure	\$120,000	\$120,000				\$0
PW Garage Renovations	\$400,000	\$400,000				\$0
Phase 1 ADA Projects	\$200,000	\$200,000				\$0
<b>Subtotal Public Works</b>	<b>\$4,213,000</b>	<b>\$4,213,000</b>	<b>\$0</b>	<b>(\$77,500)</b>	<b>\$198,102</b>	<b>\$120,602</b>
<b>Board of Education</b>						
Stafford School Oil Tank Replacement	\$160,316	\$160,316		(\$5,200)		(\$5,200)
Edgewood School Oil Tank Replacement	\$160,316	\$160,316		(\$5,200)		(\$5,200)
Bristol Central Running Track Replacement	\$750,000	\$750,000		\$2,500	\$68,369	\$70,869
<b>Subtotal Board of Education</b>	<b>\$1,070,632</b>	<b>\$1,070,632</b>	<b>\$0</b>	<b>(\$7,900)</b>	<b>\$68,369</b>	<b>\$60,469</b>
<b>Information Systems</b>						
Telephone System Upgrade	\$620,000	\$720,000		(\$35,000)		(\$35,000)
<b>Subtotal Information Systems</b>	<b>\$620,000</b>	<b>\$720,000</b>	<b>\$0</b>	<b>(\$35,000)</b>	<b>\$0</b>	<b>(\$35,000)</b>
<b>Police Department</b>						
Traffic Sign Retroreflectivity	\$48,663	\$97,328		\$3,500		\$3,500
Radio Communication System Replacement	\$50,000	\$150,000		\$5,000		\$5,000
<b>Subtotal Police Department</b>	<b>\$98,663</b>	<b>\$247,328</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>
<b>Fire Department</b>						
Mix Street Fire House Renovation	\$200,000	\$600,000		\$7,000	\$20,526	\$27,526
SCBA- Replacements	\$60,000	\$60,000		(\$2,500)		(\$2,500)
<b>Subtotal Fire Department</b>	<b>\$260,000</b>	<b>\$660,000</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$20,526</b>	<b>\$25,026</b>
<b>Total</b>	<b>\$6,262,295</b>	<b>\$6,910,960</b>	<b>\$0</b>	<b>(\$107,400)</b>	<b>\$286,997</b>	<b>\$179,597</b>

\*\* Cost for Debt service is estimated on a 15 year bond issue and only includes principal payments. This does not include debt that is coming off prior projects. This estimate is included for illustrative purposes only.



**Program Summaries-  
Capital Budget Summary**

---

**Capital Budget - (continued)**

<b>Project Number: 15-1</b>	
<b>Project Name: MIS Telephone System Upgrade</b>	
<b>Purpose:</b>	To continue a multi-year program of telephone replacement throughout the City.
<b>Funding Source:</b>	EBSF Contingency
<b>Project Appropriations:</b>	\$620,000 FY 2015, \$100,000 Prior Appropriations, Total Cost \$720,000

<b>Project Number: 15-3</b>	
<b>Project Name: Police Traffic Retroreflectivity Program</b>	
<b>Purpose:</b>	To provide funds for the upgrade of city-wide traffic signage pursuant to new federal standards.
<b>Funding Source:</b>	General Fund Cash
<b>Project Appropriations:</b>	\$48,663 FY 2015, \$48,665 Prior Appropriations, Total Cost \$97,328

<b>Project Number: 15-4</b>	
<b>Project Name: Police Radio Communications System Replacement</b>	
<b>Purpose:</b>	To study the replacement of the existing city-wide radio system for replacement in 2016-2017 due to aging technology.
<b>Funding Source:</b>	State Grant- LOCIP
<b>Project Appropriations:</b>	\$50,000 FY 2015, \$10,000,000 Future Costs, \$100,000 Prior Appropriations, Total Cost \$10,150,000

<b>Project Number: 15-5</b>	
<b>Project Name: BOE Stafford School Heating Fuel Oil Tank Replacement</b>	
<b>Purpose:</b>	To replace the underground fuel oil tank at Stafford School to reduce and eliminate exposures to environmental issues.
<b>Funding Source:</b>	General Fund Cash
<b>Project Appropriations:</b>	\$160,316 FY 2015, Total Cost \$160,316

**Program Summaries-  
Capital Budget Summary**

---

**Capital Budget - (continued)**

<b>Project Number: 15-6</b>	
<b>Project Name: Edgewood School Heating Fuel Oil Tank Replacement</b>	
<b>Purpose:</b>	To replace the underground fuel oil tank at Edgewood School to reduce and eliminate exposures to environmental issues.
<b>Funding Source:</b>	General Fund Cash
<b>Project Appropriations:</b>	\$160,316 FY 2015, Total Cost \$160,316

<b>Project Number: 15-7</b>	
<b>Project Name: BOE Bristol Central High School Running Track Replacement</b>	
<b>Purpose:</b>	To replacement the running track at Bristol Central High School
<b>Funding Source:</b>	Bonding
<b>Project Appropriations:</b>	\$750,000 FY 2015, Total Cost \$750,000

<b>Project Number: 15-8</b>	
<b>Project Name: Fire Mix Street Firehouse Renovations</b>	
<b>Purpose:</b>	To renovate Engine 5 Fire Station on Mix Street.
<b>Funding Source:</b>	Bonding
<b>Project Appropriations:</b>	\$200,000 FY 2014, \$400,000 Prior Appropriations, Total Cost \$600,000

<b>Project Number: 15-9</b>	
<b>Project Name: Fire SCBA Replacements</b>	
<b>Purpose:</b>	To replace the Fire Department's (SCBA) self-contained breathing apparatus.
<b>Funding Source:</b>	General Fund Cash
<b>Project Appropriations:</b>	\$60,000 FY 2015, \$240,000 Future Costs, Total Cost \$300,000

**Program Summaries-  
Capital Budget Summary**

---

**Capital Budget - (continued)**

<b>Project Number: 15-10</b>	
<b>Project Name: Public Works Purchase Street Lights</b>	
<b>Purpose:</b>	To purchase the City's street lights from CL&P.
<b>Funding Source:</b>	Bonding
<b>Project Appropriations:</b>	\$750,000 FY 2015, Total Cost \$750,000

<b>Project Number: 15-12</b>	
<b>Project Name: Public Works Environmental Risk Assessment - Landfill</b>	
<b>Purpose:</b>	To conduct an ecological risk assessment (required by DEEP) to study, evaluate risks, if any, associated with the City's landfill.
<b>Funding Source:</b>	State Grant- LOCIP
<b>Project Appropriations:</b>	\$60,000 FY 2015, Total Cost \$60,000

<b>Project Number: 15-13</b>	
<b>Project Name: Public Works Memorial Boulevard Bridge Replacement</b>	
<b>Purpose:</b>	To replace the Memorial Boulevard Bridge as required by a DOT bridge inspection rating.
<b>Funding Source:</b>	State and Federal Grants
<b>Project Appropriations:</b>	\$300,000 FY 2015, \$2,100,000 Future Costs, Total Cost \$2,400,000

<b>Project Number: 15-14</b>	
<b>Project Name: Public Works Pequabuck River Conduit Inspection</b>	
<b>Purpose:</b>	To inspect existing drainage conduit located between School Street and Memorial Boulevard.
<b>Funding Source:</b>	State Grant- LOCIP
<b>Project Appropriations:</b>	\$45,000 FY 2015, Total Cost \$45,000

**Program Summaries-  
Capital Budget Summary**

---

**Capital Budget - (continued)**

<b>Project Number: 15-15</b>	
<b>Project Name: Public Works Falls Brook Road - Roadway Reclamation</b>	
<b>Purpose:</b>	<b>To reconstruct Falls Brook Road and install new drainage.</b>
<b>Funding Source:</b>	<b>State Grant- LOCIP</b>
<b>Project Appropriations:</b>	\$240,000 FY 2015, Total Cost \$240,000

<b>Project Number: 15-16</b>	
<b>Project Name: Public Works Fern Hill Road Reclamation (Nelson Farm Road - Oakridge)</b>	
<b>Purpose:</b>	<b>To reconstruct Fern Hill Road with new storm drainage from Nelson Farm Road to Oakridge Road.</b>
<b>Funding Source:</b>	<b>Bonding</b>
<b>Project Appropriations:</b>	\$690,000 FY 2015, Total Cost \$690,000

<b>Project Number: 15-17</b>	
<b>Project Name: Public Works Birch Street - Roadway Reclamation (Redstone Hill to Pine Street)</b>	
<b>Purpose:</b>	<b>To reconstruct Birch Street from Redstone Hill Road to Pine Street.</b>
<b>Funding Source:</b>	<b>Bonding</b>
<b>Project Appropriations:</b>	\$480,000 FY 2015, Total Cost \$480,000

<b>Project Number: 15-18</b>	
<b>Project Name: Public Works Eastview Street Reconstruction</b>	
<b>Purpose:</b>	<b>To reconstruct Eastview Street with new storm drainage.</b>
<b>Funding Source:</b>	<b>State Grant- LOCIP</b>
<b>Project Appropriations:</b>	\$140,000 FY 2015, Total Cost \$140,000

**Program Summaries-  
Capital Budget Summary**

---

**Capital Budget - (continued)**

<b>Project Number: 15-19</b>	
<b>Project Name: Public Works Transfer Station Office Space</b>	
<b>Purpose:</b>	To replace the existing office trailer at the Transfer Station with a prefabricated building and office space.
<b>Funding Source:</b>	State Grant- LOCIP
<b>Project Appropriations:</b>	\$58,000 FY 2015, Total Cost \$58,000

<b>Project Number: 15-20</b>	
<b>Project Name: Public Works Munchausen &amp; Bartholomew Street Reconstruction</b>	
<b>Purpose:</b>	To reconstruct Munchausen & Batholomew Street with new storm drainage.
<b>Funding Source:</b>	Bonding
<b>Project Appropriations:</b>	\$310,000 FY 2015, Total Cost \$310,000

<b>Project Number: 15-21</b>	
<b>Project Name: Public Works Mountain Road Rock Face Stabilization</b>	
<b>Purpose:</b>	To stabalize loose rock on the side slopes of Mountain Road.
<b>Funding Source:</b>	Bonding
<b>Project Appropriations:</b>	\$320,000 FY 2015, Total Cost \$320,000

<b>Project Number: 15-22</b>	
<b>Project Name: City Council Building Committee O'Connell School Closure</b>	
<b>Purpose:</b>	To close school facility pending long term disposition of school.
<b>Funding Source:</b>	General Fund Cash
<b>Project Appropriations:</b>	\$100,000 FY 2015, Total Cost \$100,000

**Program Summaries-  
Capital Budget Summary**

---

**Capital Budget - (continued)**

<b>Project Number: 15-23</b> <b>Project Name: City Council Building Committee</b> <b>Bingham School Closure</b>	
<b>Purpose:</b>	<b>To close school facility pending long term disposition of school.</b>
<b>Funding Source:</b>	<b>General Fund Cash</b>
<b>Project Appropriations:</b>	\$120,000 FY 2015, Total Cost \$120,000

<b>Project Number: 15-24</b> <b>Project Name: City Council Building Committee Public Works Garage</b> <b>Renovations on Vincent P. Kelly Road</b>	
<b>Purpose:</b>	<b>To renovate the Public Works Garage on Vincent P. Kelly Road.</b>
<b>Funding Source:</b>	<b>Bonding</b>
<b>Project Appropriations:</b>	\$400,000 FY 2015, Total Cost \$400,000

<b>Project Number: 15-25</b> <b>Project Name: City Council Building Committee Phase 1 ADA Projects</b>	
<b>Purpose:</b>	<b>To implement ADA recommendations within City buildings.</b>
<b>Funding Source:</b>	<b>EBSF Contingency</b>
<b>Project Appropriations:</b>	\$200,000 FY 2015, Total Cost \$200,000

**Program Summaries-  
Capital Budget Summary**

**CITY OF BRISTOL 2014-15 CAPITAL BUDGET  
MAYOR'S 10 YEAR CAPITAL IMPROVEMENT COMMITTEE - APPROVED 3/12/14 & 3/19/14  
BOARD OF FINANCE APPROVED APRIL 22, 2014  
JOINT BOARD APPROVED MAY 19, 2014**

			REQUEST-				FUNDING SOURCE-								
1	2	3	4	5	6	7	8	9	10	11	12	13			
Project #	Department	Project Name	Project Cost	Prior Appropriations	2014/2015 Request	2014/2015 Bonding	2014/2015 General Fund Cash	2014/2015 LOCIP	2014/2015 Other Sources	2014/2015 Grants	Future Costs	Totals			
15-1	MIS	Telephone System Upgrade	720,000	100,000	620,000				620,000			720,000			
15-3	Police	Traffic Sign Retroreflectivity Program	97,328	48,663			48,663					97,328			
15-4	Police	Radio Communications System Replacement	10,150,000	100,000	50,000			50,000			10,000,000	10,150,000			
15-5	HOE	Stadford School Heating Fuel Oil Tank Replacement	160,316		160,316		160,316					160,316			
15-6	HOE	Edgewood School Heating Fuel Oil Tank Replacement	160,316		160,316		160,316					160,316			
15-7	BOE	Bristol Central High School Running Track Replacement	750,000		750,000	750,000						750,000			
15-8	Fire	Mix Street Firehouse Renovations	600,000	400,000	200,000	200,000						600,000			
15-9	Fire	SCBA Replacements	300,000		60,000		60,000				240,000	300,000			
15-10	Public Works	Purchase Street Lights	750,000		750,000	750,000						750,000			
15-12	Public Works	Environmental Risk Assessment- Landfill	60,000		60,000			60,000				60,000			
15-13	Public Works	Memorial Boulevard Bridge Replacement	2,400,000		300,000			60,000		240,000	2,100,000	2,400,000			
15-14	Public Works	Pequalbuck River Conduit Inspection	45,000		45,000			45,000				45,000			
15-15	Public Works	Pull Brook Road- Roadway Reclamation	240,000		240,000			240,000				240,000			
15-16	Public Works	Fern Hill Road Reclamation (Nelson Farm Road- Oakridge)	690,000		690,000	690,000						690,000			
15-17	Public Works	Birch Street- Roadway Reclamation (Redstone Hill Road to Pine Street)	480,000		480,000	480,000						480,000			
15-18	Public Works	Eastview Street Reconstruction	140,000		140,000			140,000				140,000			
15-19	Public Works	Transfer Station Office Space	58,000		58,000			58,000				58,000			
15-20	Public Works	Munchausen & Bartholomew Street Reconstruction	310,000		310,000	310,000						310,000			
15-21	Public Works	Mountain Road Rock Face Stabilization	320,000		320,000	320,000						320,000			
15-22	CC Building Committee	O'Connell School Closure*	100,000		100,000		100,000					100,000			
15-23	CC Building Committee	Bingham School Closure*	120,000		120,000		120,000					120,000			
15-24	CC Building Committee	Public Works Garage Renovations on Vincent P. Kelly Road	400,000		400,000	400,000						400,000			
15-25	CC Building Committee	Phase 1 ADA Projects	200,000		200,000				200,000			200,000			
			\$19,250,960	\$648,665	\$6,262,295	\$3,900,000	\$649,295	\$653,000	\$820,000	\$240,000	\$12,340,000	\$19,250,960			

